

DR-2 Disclosure Summary Page**DR-2**

Clinton County Republican Central Committee	
Committee Type:	County Central Committee
County:	Clinton
District:	0
Committee Code:	9045
Political Party:	Republican
Report Date:	2006

Status:	Audited
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/18/2006
Postmark Date	
Amendment Date	

Treasurer

Last Name: Pillers	First Name: David	MI: M
Address: 1729 Mackin Drive		
City: DeWitt	State: IA	Zip Code: 52742
		Phone: 563-659-8048
E-Mail: pillslaw@iowatelecom.net		

Chairperson

Last Name: Baker	First Name: Nicole	MI:
Address: 1712 9th Street N.W.		
City: Clinton	State: IA	Zip Code: 52742
		Phone: 563-357-1004
E-Mail: onewhoserves@cfaith.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,990.91
Schedule A: Cash Contributions Total	\$818.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,808.99
Schedule B: Expenditure Total	\$1,482.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,326.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clinton County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2006
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/18/2006
Committee Code: 9045	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2006	Check #	Rickard, Kurt 828 Pleasant Hill Rd DeWitt, IA 52742	None	\$100.00	X
9/11/2006	Check #	Bell, James 414 13th Place Camanche, IA 52730	None	\$11.50	X
9/11/2006	Check #	Manspeaker, John 3651 105th St Preston, IA 52069	None	\$50.00	
9/11/2006	Check #	McCloy, John 2763 218th St DeWitt, IA 52742	None	\$170.00	X
9/22/2006	Check #	Misc Misc Misc, IA 52732	None	\$200.00	
9/30/2006	Check #	Misc Misc Misc, IA 52732	None	\$286.58	

Total Regular Contributions	\$536.58
Total Fundraiser Contributions	\$281.50
Grand Total All Contributions	\$818.08

Schedule B: Expenditures

Sch-B

Clinton County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2006
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/18/2006
Committee Code:	9045	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2006	Check # 2844	Pinney Printing 123 5th Ave So Clinton, IA 52732	HQ Expenses Rent	\$200.00
8/16/2006	Check # 2846	USPS Clinton Clinton, IA 52732	Postage, Shipping, Delivery Bulk Mail Permit	\$160.00
8/16/2006	Check # 2847	A.C. Root Agency 1127 N. 2nd Street Clinton, IA 52732	Other Expenditure Insurance	\$525.00
8/16/2006	Check # 2848	QWest P.O. Box 2560 Omaha, NE 68103	HQ Expenses Telephone	\$47.67
8/16/2006	Check # 2849	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses Utilities	\$12.36
8/26/2006	Check # 2850	QWest P.O. Box 2560 Omaha, NE 68103	HQ Expenses Telephone	\$50.28
8/26/2006	Check # 2851	Pinney Printing 123 5th Ave So Clinton, IA 52732	HQ Expenses Rent	\$200.00
10/1/2006	Check # 2852	Pinney Printing 123 5th Ave So Clinton, IA 52732	HQ Expenses Rent	\$200.00
10/5/2006	Check # 2853	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses Utilities	\$37.64
10/5/2006	Check # 2854	QWest P.O. Box 2560 Omaha, NE 68103	HQ Expenses Telephone	\$49.15

Total Amount	\$1,482.10
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